

UNITED STATES BANKRUPTCY COURT

DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 10/01/2018-10/31/2018

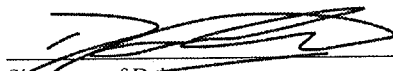
**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

11/05/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 0 10/01/2018-10/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	93.95	93.95
RECEIPTS		
Wages (Net)	0.00	57,845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	4,314.50	64,768.48
Total Receipts	4,314.50	122,613.84
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		16,493.10
Insurance	80.43	3,206.90
Auto Expense	253.02	4,761.00
Lease Payments		
IRA Contributions		
Repairs and Maintenance	53.37	20,053.37
Medical Expenses		969.20
Household Expenses	3,765.67	65,633.03
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3,507.73
Gifts		105.19
reimbursable business expenses		6,650.69
Total Ordinary Disbursements	4,152.49	121,380.21
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		122,355.21
Net Cash Flow (Total Receipts - Total Disbursements)		162.01
Cash - End of Month (Must equal reconciled bank statement)		255.96

In re DAVID RISTICK
Debtor

Case No. 17-19196
10/01/2018-10/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0.00	200.00
BOUNCED PAYMENTS			439.31
TAX REFUND			1,059.00
STORE REFUND			475.57
INSURANCE REFUND			31,715.02
CORRECTION			93.58
GIFT		909.50	13,590.50
UNEMPLOYMENT		3,405.00	8,853.00
TRAVEL EXPENSE REIMBURSEMENT			5,004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

DAVID RISTICK BANK RECONCILIATION

10/31/2018

beginning balance	93.95
total deposits	4,314.50
total withdrawals	4,152.49
ending balance	255.96
outstanding checks	0.00
register balance	255.96

09/06/2018	OVERDRAFT RET		\$70.00	\$806.79
09/06/2018	VISA DDA PUR 469216	DIS SHOPDISNEY C	\$111.72	\$695.07
09/07/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$500.00	\$195.07
09/10/2018	CONTINENTAL	TEL PMTS	\$279.95	(\$84.88)
09/10/2018	VISA DDA PUR 469216	BIB BIRTHDAYINA	\$24.76	(\$109.64)
09/10/2018	VISA DDA PUR 469216	BIB BIRTHDAYINA	\$23.92	(\$133.56)
09/10/2018	VISA DDA PUR 420429	ETSY COM FIEST	\$12.49	(\$146.05)
09/11/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$534.95
09/11/2018	CONTINENTAL	TEL PMTS	\$279.95	\$814.90
09/11/2018	OVERDRAFT RET		\$35.00	\$779.90
09/11/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$300.00	\$479.90
09/11/2018	NORTHWESTERN MU	RETRY PYMT	\$80.43	\$399.47
09/12/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$199.47
09/12/2018	VISA DDA PUR 469216	APL ITUNES COM	\$39.42	\$160.05
09/13/2018	VISA DDA PUR 469216	AMAZON COM MT	\$31.98	\$128.07
09/13/2018	VISA DDA PUR 469216	AMZN MKTP US M	\$24.95	\$103.12
09/17/2018	VISA DDA REF 469216	APL ITUNES COM I	\$12.78	\$115.90
09/18/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$796.90
09/18/2018	DEBIT		\$600.00	\$196.90
09/18/2018	VISA DDA PUR 469216	AMAZON PRIME	\$13.85	\$183.05
09/21/2018	DDA PURCHASE 24472201	SAMSLUB 47	\$36.49	\$146.56
09/24/2018	VISA DDA PUR 416407	WAWA 981 000	\$44.95	\$101.61
09/24/2018	VISA DDA PUR 469216	AMZN MKTP US M	\$18.24	\$83.37
09/25/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$764.37
09/25/2018	ATM CHECK DEPOSI TW04B095	284 EGG H	\$696.00	\$1,460.37
09/25/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$600.00	\$860.37
09/25/2018	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$26.66	\$833.71
09/25/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$14.99	\$818.72
09/27/2018	DDA WITHDRAW PM3428	388 EGG HARB	\$400.00	\$418.72
09/28/2018	VISA DDA PUR 469216	COMCAST	\$324.77	\$93.95
10/02/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$774.95
10/02/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$2.99	\$771.96

10/03/2018	VISA DDA PUR 475542 KEARNY MUNDG	\$98.00	\$673.96
10/03/2018	VISA DDA PUR 462801 PILOT 00871	\$35.01	\$638.95
10/03/2018	VISA DDA PUR 475542 SUSSEX COUNTY C	\$25.94	\$613.01
10/03/2018	DDA PURCHASE 41791501 SUNOCO 06012	\$20.04	\$592.97
10/03/2018	DDA PURCHASE 19012901 PILOT 871	\$8.28	\$584.69
10/04/2018	NORTHWESTERN MU ISA PAYMNT	\$80.43	\$504.26
10/04/2018	DDA PURCHASE 01440901 WAWA 499	\$30.72	\$473.54
10/04/2018	VISA DDA PUR 427074 BRUSTER ICE CRE	\$10.56	\$462.98
10/05/2018	DDA WITHDRAW PM3428 388 EGG HARB	\$100.00	\$362.98
10/05/2018	VISA DDA PUR 475542 UA WASHINGTON	\$50.70	\$312.28
10/05/2018	DDA PURCHASE 403482 SHOPRITE WSHN	\$47.31	\$264.97
10/05/2018	VISA DDA PUR 444500 CVS PHARMACY 0	\$19.59	\$245.38
10/05/2018	VISA DDA PUR 475542 UA WASHINGTON	\$16.29	\$229.09
10/09/2018	STATE OF NJ - LA UEMPLOYMEN	\$681.00	\$910.09
10/09/2018	ATM CHECK DEPOSI TW04B095 284 EGG H	\$669.50	\$1,579.59
10/09/2018	VISA DDA PUR 490641 ZARA COM USA	\$69.90	\$1,509.69
10/09/2018	VISA DDA PUR 469216 APL ITUNES COM	\$26.65	\$1,483.04
10/09/2018	VISA DDA PUR 444500 WENDY S 3078	\$16.05	\$1,466.99
10/09/2018	VISA DDA PUR 427074 BRUSTER ICE CRE	\$10.56	\$1,456.43
10/10/2018	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00	\$1,256.43
10/10/2018	VISA DDA PUR 444500 UNO S CHICAGO G	\$115.49	\$1,140.94
10/10/2018	DDA PURCHASE 01477801 WAWA 970	\$63.89	\$1,077.05
10/10/2018	VISA DDA PUR 444500 HAUTLK RACK888	\$34.92	\$1,042.13
10/10/2018	VISA DDA PUR 469216 SXM SIRIUSXM CO	\$26.66	\$1,015.47
10/11/2018	DDA PURCHASE 403482 SHOPRITE WSHN	\$264.71	\$750.76
10/12/2018	VISA DDA PUR 402207 SUNOCO 0547584	\$47.00	\$703.76
10/12/2018	VISA DDA PUR 469216 APL ITUNES COM I	\$26.63	\$677.13
10/15/2018	VISA DDA PUR 476197 SESAME PLACE	\$430.03	\$247.10
10/15/2018	VISA DDA PUR 413746 GLOUCESTER TOW	\$162.33	\$84.77
10/15/2018	VISA DDA PUR 469216 AMAZON COM MT	\$6.15	\$78.62
10/15/2018	VISA DDA PUR 469216 AMAZON COM MT	\$1.87	\$76.75
10/16/2018	STATE OF NJ - LA UEMPLOYMEN	\$681.00	\$757.75

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10/16/2018	DDA PURCHASE 24472301 SAMS CLUB SA	\$16.98		\$740.77
10/18/2018	DDA PURCHASE 47220012 SAMS CLUB SA	\$254.87		\$485.90
10/18/2018	VISA DDA PUR 469216 AMAZON PRIME	\$13.85		\$472.05
10/19/2018	VISA DDA PUR 443106 DUNKIN 302002 Q3	\$11.01		\$461.04
10/22/2018	VISA DDA PUR 442733 MCDONALD S FI0	\$19.16		\$441.88
10/22/2018	VISA DDA PUR 469216 APL ITUNES COM	\$5.32		\$436.56
10/23/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$1,117.56
10/23/2018	VISA DDA PUR 449215 JOYOF SOCKS	\$10.25		\$1,107.31



Bank

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DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

Statement Beginning Balance As Of: 10/24/2018

\$1,107.31

Plus 2 Deposits and Other Credits
Less 18 Checks and Other Debits

\$921.00

\$1,772.35

Statement Balance As Of: 11/02/2018

\$255.96

Transactions By Date

Date	Description	Debit	Credit	Balance
10/25/2018	DDA PURCH W/CB 403482 SHOPRITE WS	\$49.46		\$1,057.85
10/25/2018	DDA PURCHASE 08159383 STAPLES 0654	\$37.31		\$1,020.54
10/25/2018	DDA PURCHASE 319181 THE HOME DEPO	\$18.68		\$1,001.86
10/26/2018	VISA DDA PUR 469216 MARRIOTT WARDI	\$369.58		\$632.28
10/26/2018	DDA PURCHASE 403482 SHOPRITE WSHN	\$174.09		\$458.19
10/26/2018	VISA DDA PUR 476501 PIONEER GAS TUR	\$48.08		\$410.11
10/26/2018	DDA PURCHASE 50771001 HOMEGOODS I	\$43.68		\$366.43
10/26/2018	VISA DDA PUR 442733 MCDONALD S F10	\$16.61		\$349.82
10/29/2018	VISA DDA PUR 469216 SQ CHILDRENS DE	\$180.00		\$169.82
10/29/2018	VISA DDA PUR 427539 SEVEN STAR DINE	\$71.79		\$98.03
10/29/2018	VISA DDA PUR 405080 BILLOWS ELEC SU	\$34.69		\$63.34
10/29/2018	VISA DDA PUR 475542 UA WASHINGTON	\$29.17		\$34.17
10/29/2018	VISA DDA PUR 469216 AMZN MKTP US M:	\$25.99		\$8.18
10/29/2018	VISA DDA PUR 442733 MCDONALD S F10	\$19.83		(\$11.65)
10/29/2018	VISA DDA PUR 475542 UA WASHINGTON	\$13.74		(\$25.39)
10/29/2018	VISA DDA PUR 469216 AMAZON COM M8:	\$6.15		(\$31.54)
10/30/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$649.46
10/30/2018	ATM CASH DEPOSIT TW04B926 700 DELSE		\$240.00	\$889.46

10/30/2018

DDA WITHDRAW TWO DDOS 284 EGG INC

\$589.46

10/31/2018

VISA DDA PUR 469216 COMCAST

\$255.96